

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department - B.E. 2023-24-
Release of an amount of Rs.6,51,00,000/- (Rupees Six Crores Fifty One Lakhs only) for Assistance to Municipalities under State Finance Commission- Administrative sanction - Accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 29

Dated: 01-02-2024

- 1. From the DMA, Lr.Roc.No.648181/2023/M1, dt:25.12.2023
- 2. BRO.No.87, Finance (DCM) Department, Dated:23.01.2024.

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ORDERS:-

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.6,51,00,000/- (Rupees Six Crores Fifty One Lakhs only) Scheme from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders for Assistance to Municipalities under State Finance Commission.

2. The amount sanctioned in para (1) above, shall be met from the BRO issued in the reference read 2nd above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Scheme (Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Municipalities under State Finance Commission	2217-80-191-25-48-310-312	V	737,00.00	--	--	737,00.00	368,50.00	6,51.00	361,99.00
	Total			737,00.00	--	--	737,00.00	368,50.00	6,51.00	361,99.00

3. The Director of Municipal Administration, Hyderabad shall take further necessary action to draw the funds.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account of Director of Municipal Administration, Hyderabad.

5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account of Director of Municipal Administration, Hyderabad.

6. The Director of Municipal Administration, Telangana State Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

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7. This order issues based on the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Hyderabad

Copy to:-

The District Treasury Officer, Hyderabad (urban).

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Accountant General, Hyderabad.

The Finance (DCM) Department.

SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER